

CAH FINANCE REPORT – MAY 2022

Available Balance - Detail (By Agency and Comptroller Source Group) - Gross Funds								Fiscal Year:	2022
BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON								As of Fiscal Month:	8
Report Run Date: May 6, 2022								% of Year Elapsed:	58%
CSG	Comptroller Source Group Title	Original Appropriation	Revised Budget as of 05/05/22	Current AY Expenditure (less I-D Adv)	Current AY Encumbrances	Current AY Intra-District Advances	Current AY Pre-Encumbrance	Current AY Available Balance	Percent Available
01 - Administrative Budget							17%		
0011	REGULAR PAY - CONT FULL TIME	2,268,060	2,268,060	1,110,339	0	0	0	1,157,721	51.0%
0012	REGULAR PAY - OTHER	802,933	802,933	316,005	0	0	0	486,928	60.6%
0013	ADDITIONAL GROSS PAY	0	0	39,864	0	0	0	(39,864)	#DIV/0!
0014	FRINGE BENEFITS - CURR PERSONNEL	724,754	724,754	317,281	0	0	0	407,474	56.2%
0015	OVERTIME PAY	0	0	7,846	0	0	0	(7,846)	#DIV/0!
0020	SUPPLIES AND MATERIALS	20,000	20,000	0	0	0	0	20,000	100.0%
0031	TELECOMMUNICATIONS	10,000	10,000	0	0	20,000	0	(10,000)	(100.0%)
0040	OTHER SERVICES AND CHARGES	594,257	594,257	160,330	86,234	70,782	0	276,911	46.6%
0041	CONTRACTUAL SERVICES - OTHER	3,223,424	3,246,424	524,329	1,305,823	288,766	7,500	1,120,007	35%
0070	EQUIPMENT & EQUIPMENT RENTAL	30,000	35,000	9,215	0	0	0	25,785	86.0%
01 - Administrative Budget		7,673,429	7,701,429	2,485,209	1,392,057	379,548	7,500	3,437,116	44.8%
CSG	Comptroller Source Group Title	Original Appropriation	Revised Budget as of 05/05/22	Current AY Expenditure (less I-D Adv)	Current AY Encumbrances	Current AY Intra-District Advances	Current AY Pre-Encumbrance	Current AY Available Balance	Percent Available
02 - Grants Budget							83%		
0050	SUBSIDIES AND TRANSFERS	30,693,715	37,327,381	15,484,077	12,081,041	0	224,487	\$9,537,776	31.1%
Allocation %		Grants Budget - by Cohort							
17%	Facilities & Buildings Cohort	5,217,932	6,345,654	2,229,266	2,072,868		0	2,043,520	39.2%
54%	General Operating Support Cohort	16,574,609	19,626,006	7,919,407	7,857,835		0	3,848,764	23.2%
25%	Arts & Humanities Cohort	7,673,426	9,862,625	4,414,593	1,843,401		224,487	3,380,144	44.0%
4%	Humanities Program Cohort	1,227,749	1,493,096	920,811	306,937		0	265,348	21.6%
02 - Grants Budget		30,693,715	37,327,381	15,484,077	12,081,041	0	224,487	9,537,776	31.1%
COMM ON ARTS & HUMANITIES -CREATIVE ECON		38,367,144	45,028,810	17,969,286	13,473,098	379,548	231,987	12,974,892	33.8%

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DC Commission on the Arts and Humanities (BX0)									
Summary of Grants Budget and Purchase Orders Issued									
May 7, 2022									
Beginning Budget Balance		\$ 37,327,381.36							
Program Code	Grant Program	Revised Budget Amount	Purchase Order Amount	Requisition Amount	Remaining Funds	# of Grants Authorized	# of Requisitions in Approval path	# of Purchase Orders Issued	# of Purchase Orders to be issued
2011	FAB Traditional	\$ 6,345,654.00	\$ 4,302,134.00		\$ 2,043,520.00	48		48	0
2011	FAB Relief	\$ -	\$ -		\$ -				0
2013	AHEP	\$ 7,925,363.36	\$ 170,000.00	\$ 18,000.00	\$ 3,020,806.27	10	1	9	0
2013	AHFP Total		\$ 2,634,375.00	\$ 7,250.00		350	1	344	5
2013			\$ -						0
2013	PEF (I) Total		\$ 347,465.00	\$ 25,765.00		61	4	54	3
2013	PEF (O) Total		\$ 369,684.00	\$ 35,602.00		38	3	31	4
2013	FTE		\$ 515,487.00			15		15	0
2013	Lift Off		\$ 262,935.00	\$ 20,250.00		14	1	13	0
2013	EOR		\$ 507,491.09	\$ 21,300.00		23	1	19	3
2013	PABC		\$ 64,105.00	\$ 35,820.00		1		1	0
2014	Humanities Grant Program	\$ 1,493,096.76	\$ 1,227,748.00		\$ 265,348.76	1		1	0
2020	General Operating Support Cohort	\$ 19,626,006.00	\$ 15,777,242.00		\$ 3,848,764.00	145		144	1
3010	Art Conservation	\$ 1,223,620.00	\$ 13,850.00		\$ 335,406.00	2		1	1
3010	Art Exhibition Grant		\$ 30,000.00			1		1	0
3010	Civic Commissioned Project		\$ 71,500.00	\$ 60,000.00		6	2	4	0
3010	PABC		\$ 496,400.00			6	1	5	0
3010	JEG		\$ 26,823.00			37		33	4
3010	WBAC		\$ 22,500.00			2		2	0
3010	Art Bank		\$ 227,141.00	\$ 500.00		60	1	58	1
3090	Murals DC		\$ -						0
4040	AHEP	\$ 713,641.24	\$ 231,225.81		\$ 230,189.43	15		13	2
4040	EOR		\$ 252,226.00			10		9	1
	Grand Total	\$ 37,327,381.36	\$ 27,550,331.90	\$ 224,487.00	\$ 9,744,034.46	845	15	805	25